RESOLUTION NO. 121-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE ADOPTING THE BUDGET OF THE CITY OF SUNNYVALE FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2004-2005 was prepared and submitted to the City Council by the City Manager on May 18, 2004, which date was at least thirty-five days prior to the beginning of the 2004-2005 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and thereafter caused a public hearing to be held concerning the proposed budget on June 1, 2004; and

WHEREAS, upon conclusion of the public hearing the City Council further considered the proposed budget as provided for in Section 1304 of the Charter;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

- 1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2004, and ending on June 30, 2005, as submitted to the City Council by the City Manager on May 18, 2004, and as amended by the City Council on June 15, 2004, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2004-2005 fiscal year.
- 2. Expenditures of the City of Sunnyvale for the 2004-2005 fiscal year, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.
- a. For reappropriations between programs where the annual program budget is equal to or greater than \$500,000, Council approval is required for reappropriations between programs that exceed \$100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of \$250,000.
- b. For reappropriations between programs where the annual program budget is less than \$500,000, the maximum reappropriation threshold is limited to \$50,000 or 50% of the annual program budget, whichever is less.

- 3. The specified sums of money set forth opposite the names of the funds, reserves, departments and programs set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves, departments and programs based upon the adopted budget.
- 4. If the expenditures for the Proprietary Funds and Internal Services Funds for the fiscal year exceed actual revenues plus the planned appropriation from the Rate Stabilization Reserve Account or the Resource Allocation Plan Reserve Account, as the case may be, on an annualized basis, Council approval shall be required.
- 5. The goals for the seven planning elements and the budget estimates for the ten-year period shown in the 2004-2005 to 2013-2014 Resource Allocation Plan are approved for financial planning purposes.
- 6. If the appropriations for the General Fund and Special Revenue Funds for the 2004-2005 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the Resource Allocation Plan Reserve Account. If the expenditures from the General Fund and Special Revenue Funds for the 2004-2005 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the Resource Allocation Plan Reserve Account. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the Resource Allocation Plan Reserve Account or the Rate Stabilization Reserve Account, as the case may be.
- 7. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted by the City Council at a regular meeting held on June 15, 2004, by the following vote:

AYES:

LEE, FOWLER, CHU, HOWE, MILLER, HAMILTON, SWEGLES

NOES:

NONE

ARSENT NONE

ATTEST

APPROVED:

Mayor

City Clerk

SEAL)

Certified as a true copy

Resos\Budget\121-04 2004-05 Adopt City Budget

City Clerk of the City of Sunnyvale

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
DEBT SERVICE										
Utility Revenue Bond - Water										
	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - Sewer										
	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT	*									
	0	0	0	0	0	0	0	0	0	0
Debt Service Modular Classroo										
	411,358	0	0	0	0	0	0	0	0	0
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	411,358	0	0	0	0	0	0	0	0	0

^{*} Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

OPERATING PROGRAMS

City Council 739 City Council										
	332,699	0	0	0	0	0	0	0	0	0
Total City Council	332,699	0	0	0	0	0	0	0	0	0
City Attorney 751 Legal Services										
	1,297,618	0	0	0	0	0	0	0	0	0
Total City Attorney	1,297,618	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

1,867,005

6,062,566

				F	UND/SUB-FUNI)			
	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
DEBT SERVICE									
Utility Revenue Bond - Water									
	0	1,105,155	0	0	0	0	0	0	1,105,155
Utility Revenue Bond - Sewer									
	0	0	0	1,512,868	0	0	0	0	1,512,868
Utility Revenue Bond - SMaRT*	k								
	0	0	1,032,080	0	1,867,005	0	0	0	2,899,085
Debt Service Modular Classroon	ns								
	0	0	0	0	0	0	0	0	411,358
Sunnyvale Office Center									
	0	49,617	50,422	34,061	0	0	0	0	134,100

1,082,502

1,154,772

PERATING PROGRAMS

TOTAL DEBT SERVICE

OPERATING PROGRAMS City Council 739 City Council									
	0	0	0	0	0	0	0	0	332,699
Total City Council	0	0	0	0	0	0	0	0	332,699
City Attorney 751 Legal Services									
-	0	0	0	0	0	0	0	0	1,297,618
Total City Attorney	0	0	0	0	0	0	0	0	1,297,618

1,546,929

^{*} Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

				I.	UND/SUB-FUNI	U					
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.	
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services	
City Manager											
522 Columbia Neighborho	od Services										
	0	0	0	0	0	0	0	0	0	627,230	
524 Child Care Services											
	175,095	0	0	0	0	0	0	0	0	(
730 Neighborhood and Cor	mmunity Services										
	334,877	0	0	0	0	0	0	0	0	(
732 Council Policy Assista	ance and Support										
	526,953	0	0	0	0	0	0	0	0	(
734 Organizational Effecti	veness										
	377,737	0	0	0	0	0	0	0	0	(
735 External Relations											
	513,216	0	0	0	0	0	0	0	0	(
736 Official Records and F	Elections										
	343,206	0	0	0	0	0	0	0	0	(
737 Volunteer Resources											
	184,422	0	0	0	0	0	0	0	0	(
738 Executive Managemen											
	532,652	0	0	0	0	0	0	0	0	(
Total City Manager	2,988,158	0	0	0	0	0	0	0	0	627,230	
Human Resources											
753 Personnel Services											
	1,632,379	0	0	0	0	0	0	0	0	(
Total Human Resources	1,632,379	0	0	0	0	0	0	0	0	(

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

	TOTALISOD-TOTAL											
	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds			
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total			
City Manager												
522 Columbia Neighborho	od Services											
	0	0	0	0	0	0	0	0	627,23			
524 Child Care Services												
	0	0	0	0	0	0	0	0	175,09			
730 Neighborhood and Con			0	0	0	0	0	0	224.05			
732 Council Policy Assista	0	0	0	0	0	0	0	0	334,87			
732 Council I oney Assista	nice and Support	0	0	0	0	0	0	0	526,95			
734 Organizational Effecti	veness	Ü	Ü		Ü		· ·	v	220,72			
<u>C</u>	0	0	0	0	0	0	0	0	377,73			
735 External Relations												
	0	0	0	0	0	0	0	0	513,2			
736 Official Records and E									2.42.24			
737 Volunteer Resources	0	0	0	0	0	0	0	0	343,20			
737 Volunteer Resources	0	0	0	0	0	0	0	0	184,42			
738 Executive Managemen	· ·	O .	O .	O O	O .	Ü	Ü	Ü	104,42			
,	0	0	0	0	0	0	0	0	532,65			
-												
Total City Manager	0	0	0	0	0	0	0	0	3,615,38			
Human Resources 753 Personnel Services												
, 55 1 closmic services	0	0	0	0	0	0	0	0	1,632,37			
Total Human Resources	0	0	0	0	0	0	0	0	1,632,37			

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

				F	UND/SUB-FUN	ט				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
- Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
Community Development										
230 Housing and Human Se	ervices									
_	22,265	144,868	534,858	0	0	0	0	0	0	
242 Community Planning										
	680,814	0	0	0	0	0	0	0	0	
243 Development Services	,									
2.0 Bevelopment services	3,564,659	0	0	0	0	0	0	0	0	
244 Economic Prosperity	3,301,037	O .	· ·	· ·	Ü	· ·	v	· ·	Ü	
211 Economic Prosperty	515,679	0	0	0	0	0	0	0	0	
245 Neighborhood Preserva	,			· ·	•	Ü	v		· ·	
243 Treighborhood Freserve	775,933	0	0	0	0	0	0	0	0	
_										
Total Community Development	5,559,350	144,868	534,858	0	0	0	0	0	0	
Finance										
710 Financial Management	& Analysis									
	967,843	0	0	0	0	0	0	0	0	
719 Accounting and Finance	cial Reporting									
	1,124,827	0	0	0	0	0	0	0	0	
720 Utility Business Manag	gement									
,	1,878,278	0	0	0	0	0	0	0	0	
740 Procurement Managem										
č	1,377,387	0	0	0	0	0	0	0	0	
743 Budget Management	-,,									
	613,924	0	0	0	0	0	0	0	0	
744 Treasury/Cash Manage		O .	· ·	Ŭ	· ·	· ·	Ü	· ·	· ·	
, i i irodoury, cush munuge	740,526	0	0	0	0	0	0	0	0	
Total Finance	6,702,785	0	0	0	0	0	0	0		

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

	FUND/SUB-FUND											
	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds			
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total			
Community Development												
230 Housing and Human S	Services											
	0	0	0	0	0	0	0	0	701,99			
242 Community Planning												
	0	0	0	0	0	0	0	0	680,814			
243 Development Services	•											
	0	0	0	27,622	0	0	0	0	3,592,281			
244 Economic Prosperity												
	0	0	0	0	0	0	0	0	515,679			
245 Neighborhood Preserv		0	0	0	0	0	0	0	55.00			
	0	0	0	0	0	0	0	0	775,933			
Total Community Development	0	0	0	27,622	0	0	0	0	6,266,698			
Finance												
710 Financial Managemen	t & Analysis											
	0	0	0	0	0	0	0	0	967,843			
719 Accounting and Finan	cial Reporting											
	0	0	0	0	0	0	0	0	1,124,827			
720 Utility Business Mana	gement											
	0	0	0	0	0	0	0	0	1,878,278			
740 Procurement Manager	nent											
	0	0	0	0	0	0	0	0	1,377,387			
743 Budget Management												
	0	0	0	0	0	0	0	0	613,924			
744 Treasury/Cash Manag												
	0	0	0	0	0	0	0	0	740,526			
Total Finance	0	0	0	0	0	0	0	0	6,702,785			

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
Library										
635 Sc[i]3 - Sunnyvale Co	enter For Innovation	, Invention and Id	leas							
	0	0	0	0	0	0	0	0	0	0
636 Library Collection M	anagement 3,820,263	0	0	0	0	0	0	0	0	0
637 Library Programs and	l Services									
638 Library Learning Env	1,624,945	0	0	0	0	0	0	0	0	0
oco Biotaly Bourning Birt	1,049,358	0	0	0	0	0	0	0	0	0
Total Library	6,494,566	0	0	0	0	0	0	0	0	0
Parks and Recreation										
265 Neighborhood Parks	and Open Space Ma	nagement								
	6,112,772	0	0	0	0	0	0	0	0	0
601 Park and Recreation I										
	612,807	0	0	0	0	0	0	0	0	0
640 Customer Service, Re										
640 D G	0	0	0	0	0	0	0	0	0	0
642 Recreation Services f	or Children, Teens,	Seniors, Disabled,	, & Economically D	-	0	0	0	0	0	0
644 Recreation and Arts f	O	•	· ·	0	0	0	0	0	0	0
044 Recreation and Arts I	or Adults and Renta 0	Ose of Recreation	on Facilities 0	0	0	0	0	0	0	0
645 Golf Course Mainten	9	-	-	O	O	Ü	O	O	O	0
o le con course mannen	0	0	0	0	0	0	0	0	0	0
Total Parks and Recreation	6,725,579	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

					CIND/SCB-FCIN				
	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
Library									
635 Sc[i]3 - Sunnyvale Ce	enter For Innovatio	on, Invention and Ide	as						
	0	0	0	0	0	0	299,931	0	299,93
636 Library Collection M	anagement								
	0	0	0	0	0	0	0	0	3,820,20
637 Library Programs and	l Services								
	0	0	0	0	0	0	0	0	1,624,9
638 Library Learning Env									
	0	0	0	0	0	0	0	0	1,049,3
Гotal Library	0	0	0	0	0	0	299,931	0	6,794,4
Parks and Recreation									
265 Neighborhood Parks	and Open Space M	Ianagement							
	0	0	0	0	0	0	0	0	6,112,7
601 Park and Recreation I	Management								
	0	0	0	0	0	0	0	0	612,8
640 Customer Service, Re	egistration, Reserva	ation, Publicity and F	Recreation Facility C	Operations					
	0	0	0	0	0	2,443,250	0	0	2,443,2
642 Recreation Services for	or Children, Teens	s, Seniors, Disabled,	& Economically Dis	sadvantaged					
	0	0	0	0	0	3,582,507	0	0	3,582,5
644 Recreation and Arts f	or Adults and Ren								
	0	0	0	0	0	1,532,088	0	0	1,532,0
645 Golf Course Maintena	ance Operations ar	nd Golf Shop Service		2	2	2.012.502	2	2	2012
	0	0	0	0	0	2,913,582	0	0	2,913,5
Total Parks and Recreation	0	0	0	0	0	10,471,427	0	0	17,197,0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

FY 2004/2005 BUDGET

FUN	JD	ST	IR.	FΤ	IND	

				-	CIND/BCD I CIN					
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
Public Safety										
481 Police Services										
	18,442,176	0	0	0	3,090	226,023	0	0	0	0
482 Fire Services										
	17,674,859	0	0	0	0	0	0	0	0	C
483 Community Safety Service	ces									
	3,706,900	0	0	0	0	0	0	0	0	0
Budget Supplement - DF	PS Volunteers									
	6,500	0	0	0	0	0	0	0	0	(
484 Personnel and Training S	ervices									
	4,486,868	0	0	0	0	0	0	0	0	(
485 Special Operations										
	5,231,922	0	0	0	0	0	0	0	0	(
486 Technical Services										
	4,695,315	0	0	0	0	0	0	0	0	(
487 Public Safety Administra	tion									
	4,713,341	0	0	0	0	0	0	0	0	C
Total Public Safety	58,957,881	0	0	0	3,090	226,023	0	0	0	(
Public Works										
115 Transportation Operation	ıs									
1	2,377,663	0	0	0	0	0	0	0	0	C
116 Pavement Operations	_,,									
1	1,722,197	0	0	0	0	0	0	0	2,000,000	(
216 Roadside and Median Rig		ices							,,	
	1,252,318	0	0	0	0	0	0	0	0	(
217 Concrete Maintenance										
	1,070,661	0	0	0	0	0	0	0	0	(
218 Street Tree Services										
	1,318,798	0	0	0	0	0	0	0	0	C
250 Public Parking Lot Maint										
-	0	0	0	0	0	0	0	82,051	0	0
251 Parking District Landscap	ping									
-	0	0	0	0	0	0	0	83,537	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

					CIND/BCD I CIN	D			
	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
Public Safety									
481 Police S			_	_	_	_	_	_	
482 Fire Sei		0 0	0	0	0	0	0	0	18,671,28
482 File Sei		0 0	0	0	0	0	0	0	17,674,85
483 Commu	nity Safety Services	· ·		· ·	Ü	v	v	· ·	17,071,00
		0 0	0	0	0	0	0	0	3,706,90
Budget	Supplement - DPS Volunteer		_	_	_	_	_	_	
494 Dansonn		0 0	0	0	0	0	0	0	6,50
484 Personi	nel and Training Services	0 0	0	0	0	0	0	0	4,486,8
485 Special			-	_	_	,	_	•	,,,,,,
		0 0	0	0	0	0	0	0	5,231,92
486 Technic									
487 Dublic S	Safety Administration	0 0	0	0	0	0	0	0	4,695,3
407 Tublic I		0 0	0	0	0	0	0	0	4,713,34
Tatal Baldia Cafata		0 0			0	0		0	50.196.00
Total Public Safety		0 0	0	0			0	·	59,186,99
Public Works									
115 Transpo	ortation Operations								
11.6 P		0 0	0	0	0	0	0	0	2,377,66
116 Paveme	ent Operations	0 0	0	0	0	0	0	727,473	4,449,6
216 Roadsio	de and Median Right-of-Way S		Ü	O .	O .	Ü	Ü	121,413	7,777,0
		0 0	0	0	0	0	0	0	1,252,3
217 Concret	te Maintenance								
218 Street T		0 0	0	0	0	0	0	0	1,070,6
216 Street I		0 0	0	0	0	0	0	0	1,318,79
250 Public I	Parking Lot Maintenance		O	· ·	Ü	, and the second	0	· ·	1,510,7
		0 0	0	0	0	0	0	0	82,0
251 Parking	District Landscaping	_							
	1	0 0	0	0	0	0	0	0	83,53

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
 Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
302 Public Works Support Se	ervices									
306 Engineering Services	586,234	0	0	0	0	0	0	0	0	
212 W. G. L. ID. (1)	465,488	0	0	0	0	0	0	0	0	
312 Water Supply and Distrib	oution 0	0	0	0	0	0	0	0	0	
322 Solid Waste Managemen										
342 Wastewater Managemen	0 t	0	0	0	0	0	0	0	0	
342 Wastewater Managemen	0	0	0	0	0	0	0	0	0	
Total Public Works	8,793,359	0	0	0	0	0	0	165,588	2,000,000	
* Sunnyvale's share of Si Employment Development 530 WIA Title I Adults / WIA		perations appears i	in both the Solid Wa	ste Management F	und and the SMaRT	Station Operatio	ns Fund due to the	interrelated nature	of these funds.	
330 WIA THE LAURIS / WIA	0	0	0	0	0	0	1,000,000	0	0	
540 Non-WIA Grants	0	0	0	0	0	0	1,200	0	0	
546 WIA Title I Dislocated V	9	O	Ü	U	Ü	U	1,200	U	U	
552 574 14 12 14 12	0	0	0	0	0	0	1,963,000	0	0	
552 Title III Rapid Response	0	0	0	0	0	0	500,000	0	0	
555 Proven People Program		_			_			_	_	
557 WIA Youth Services	46,213	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	810,000	0	0	
570 DED Non-Administrativ	e Cost Pools	0	0	0	0	0	28,997	0	0	
580 WIA - Star X	0	0	0	0	0	0	5,710,802	0	0	
Total										
Employment Development	46,213	0	0	0	0	0	10,014,000	0	0	

FUND/SUB-FUND)

		FUND/SUB-FUND											
	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds				
 rogram/Project escription	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total				
302 Public Works Support S													
	0	0	0	0	0	0	0	0	586,2				
306 Engineering Services	0	0	0	0	0	0	0	0	465,4				
312 Water Supply and Distr	o o	U	U	Ü	U	U	U	U	403,				
	0	17,194,423	0	0	0	0	0	0	17,194,				
322 Solid Waste Manageme	nt*												
	0	0	25,664,048	0	17,597,573	0	0	0	43,261,				
342 Wastewater Managemen		0	0	12 (00 010	0	0	0	0	12 (00)				
	0	0	0	12,689,019	0	0	0	0	12,689,0				
otal Public Works	0	17,194,423	25,664,048	12,689,019	17,597,573	0	0	727,473	84,831,				
* Sunnyvale's share of S	SMaRT Station o	perations appears in	both the Solid Was	te Management Fund	and the SMaRT St	ation Operations Fund	d due to the interr	elated nature of these fu	nds.				
mployment Development													
530 WIA Title I Adults / WI	IA Admin.												
	0	0	0	0	0	0	0	0	1,000				
540 Non-WIA Grants	0		v		v			v					
	0	0	0	0	0	0	0	0					
540 Non-WIA Grants546 WIA Title I Dislocated	0		v		v			v	1,				
	0 0 Workers	0	0	0	0	0	0	0	1,				
546 WIA Title I Dislocated552 Title III Rapid Response	0 Workers 0 e	0	0	0	0	0	0	0	1,963,				
546 WIA Title I Dislocated	0 Workers 0 e 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,963, 500,				
546 WIA Title I Dislocated552 Title III Rapid Response555 Proven People Program	0 Workers 0 e	0	0	0	0	0	0	0	1,963. 500.				
546 WIA Title I Dislocated552 Title III Rapid Response555 Proven People Program557 WIA Youth Services	0 Workers 0 e 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,963, 500,				
546 WIA Title I Dislocated552 Title III Rapid Response555 Proven People Program	0 Workers 0 e 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1,963, 500, 46, 810,				
 546 WIA Title I Dislocated 552 Title III Rapid Response 555 Proven People Program 557 WIA Youth Services 570 DED Non-Administration 	0 Workers 0 e 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1,963, 500, 46, 810,				
 546 WIA Title I Dislocated 552 Title III Rapid Response 555 Proven People Program 557 WIA Youth Services 	0 Workers 0 e 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1 1,963 500 46 810				
 546 WIA Title I Dislocated 552 Title III Rapid Response 555 Proven People Program 557 WIA Youth Services 570 DED Non-Administration 	0 Workers 0 e 0 ve Cost Pools 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,000, 1, 1,963, 500, 46, 810, 28, 5,710,				

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
Fiscal Strategies	(1,100,000)	0	0	0	0	0	0	0	0	0
TOTAL OPERATING PROGRAMS	98,430,588	144,868	534,858	0	3,090	226,023	10,014,000	165,588	2,000,000	627,230
PROJECTS 800001 Catholic Social Service	ces - Shared Housing	g Program								
000454 0 5 5	0	0	11,000	0	0	0	0	0	0	0
800451 Sunnyvale Tennis Cen		0	0	0	0	0	0	0	0	0
800500 Roadway Geometric I	(mprovements	0	0	0	0	0	0	0	0	0
600500 Roadway Geometric I	0	0	0	0	0	0	0	0	14,653	0
800851 Support Network for I	Battered Women								- 1,022	
••	0	0	22,800	0	0	0	0	0	0	0
801350 Contribution to SMaR	RT Station Capital R	eplacement Fund								
	0	0	0	0	0	0	0	0	0	0
801851 Senior Adult Legal A		_		_	_	_	_	_	_	_
202451 During Match (Conin	0	0	10,479	0	0	0	0	0	0	0
802451 Project Match (Senior	Snared Housing)	0	10,633	0	0	0	0	0	0	0
802951 WPCP Records Upda	-	U	10,033	U	U	U	U	O	O .	U
the state of the s	0	0	0	0	0	0	0	0	0	0
803501 CDBG Housing Reha	bilitation RLF									
	0	0	500,000	0	0	0	0	0	0	0
803601 Sunnyvale Communit	-									
000700 1 1 1: 5	0	0	73,656	0	0	0	0	0	0	0
803700 Leadership Sunnyvale		0	0	0	0	0	0	0	0	0
803851 Congestion Managem	5,050 ent Agency Particin	0 ation	0	U	0	0	0	0	0	0
003031 Congestion Managem	240,219	0	0	0	0	0	0	0	0	0
804201 Citywide Aerial Photo	,	_	_	_	•	_	-	_	_	-
•	30,300	0	0	0	0	0	0	0	0	0

				F	UND/SUB-FUNI	D			
	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Description P	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
Fiscal Strategies	0	0	0	0	0	0	0	0	(1,100,000
TOTAL OPERATING PROGRAMS	0	17,194,423	25,664,048	12,716,641	17,597,573	10,471,427	299,931	727,473	196,817,761
PROJECTS 800001 Catholic Social Services - S	Shared Housin	ng Program							
	0	0	0	0	0	0	0	0	11,000
800451 Sunnyvale Tennis Center R	desurtacing 0	0	0	0	0	0	0	56,571	56,57
800500 Roadway Geometric Impro	· ·	O	O	O	O	O	Ü	30,371	30,37
7	0	0	0	0	0	0	0	0	14,65
800851 Support Network for Batter	red Women								
	0	0	0	0	0	0	0	0	22,80
801350 Contribution to SMaRT Sta	ation Capital I 0	Replacement Fund 0	259,950	0	0	0	0	0	259,95
801851 Senior Adult Legal Assista		U	239,930	U	U	U	U	U	239,93
ooroor Somorridan Began rissista	0	0	0	0	0	0	0	0	10,47
802451 Project Match (Senior Shar	red Housing)								
	0	0	0	0	0	0	0	0	10,63
802951 WPCP Records Update		•	•	21.015	0	^	0	0	21.01
803501 CDBG Housing Rehabilitat	0 tion RLF	0	0	21,016	0	0	0	0	21,01
555501 CDD Trousing Reliabilitati	0	0	0	0	0	0	0	0	500,00
803601 Sunnyvale Community Ser	vices - Progra	ım Grant							.,
	0	0	0	0	0	0	0	0	73,65
803700 Leadership Sunnyvale	_	_	_	_	_	_	_	_	
803851 Congestion Management A	()	0 nation	0	0	0	0	0	0	5,05
603631 Congestion Management A	gency Partici 0	pation 0	0	0	0	0	0	0	240,21
804201 Citywide Aerial Photos	Ü	v	v	0	· ·	O	· ·	O	210,21
•	0	0	0	0	0	0	0	0	30,30

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

FY 2004/2005 BUDGET

		035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Progra	•	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
804652	Storm Drain Developm	nent Costs (City Sl	hare)								
		0	0	0	0	0	0	0	0	0	0
804702	Storm Drain Pipes, Ma	unholes, and Latera	als Replacement								
		0	0	0	0	0	0	0	0	0	0
804751	Long Term Care Omb	udsman									
		0	0	12,407	0	0	0	0	0	0	0
805202	Sewer Development C	osts (City Share)									
		0	0	0	0	0	0	0	0	0	0
805252	Sewer Pipes, Manhole	_	placement								
		0	0	0	0	0	0	0	0	0	0
806252	Water Main Developm	ent Costs (City Sh	nare)								
		0	0	0	0	0	0	0	0	0	0
806302	Water Pipes, Manhole	s, and Laterals Rep	placement								
		0	0	0	0	0	0	0	0	0	0
806350	Water Meters for New	•									
		0	0	0	0	0	0	0	0	0	0
806400	Doublecheck Valves &			•							
		0	0	0	0	0	0	0	0	0	0
806452	Water Pump, Motor ar										
		0	0	0	0	0	0	0	0	0	0
806900	Euphrat After School										
		12,421	0	0	0	0	0	0	0	0	0
808100	Morse Avenue 1010-1										
		288,456	0	0	0	0	0	0	0	0	0
809000	Bill Wilson Center		_	_	_	_	_	_	_	_	_
040400		15,150	0	0	0	0	0	0	0	0	0
810400	Transportation Project	-								40.400	
044850	a	0	0	0	0	0	0	0	0	10,100	0
811250	SMaRT Station Equip	=									
0440-4		0	0	0	0	0	0	0	0	0	0
811351	Senior Nutrition Progr		0	22.555	0	0	0	0	0	0	0
011451	0 111 45 13	0	0	22,555	0	0	0	0	0	0	0
811451	Second Harvest Food	_	_	5.000	2	0	2			2	
		0	0	5,330	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Pro Description	oject Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
804652	Storm Drain Development Costs (City S	hare)						-	
	0	0	0	28,846	0	0	0	0	28,846
804702	Storm Drain Pipes, Manholes, and Later	als Replacement							
	0	0	0	22,304	0	0	0	0	22,304
804751	Long Term Care Ombudsman								
	0	0	0	0	0	0	0	0	12,407
805202	Sewer Development Costs (City Share)								
	0	0	0	38,117	0	0	0	0	38,117
805252	Sewer Pipes, Manholes, and Laterals Re	_							
	0	0	0	39,148	0	0	0	0	39,148
806252	Water Main Development Costs (City S								
	0	35,799	0	0	0	0	0	0	35,799
806302	Water Pipes, Manholes, and Laterals Re	_							
	0	43,526	0	0	0	0	0	0	43,526
806350	Water Meters for New Developments		_	_	_	_	_	_	
	0	60,334	0	0	0	0	0	0	60,334
806400	Doublecheck Valves & Backflow Devic								-0.4.4
	0	50,166	0	0	0	0	0	0	50,166
806452	Water Pump, Motor and Engine Replace								
00.000	0	29,284	0	0	0	0	0	0	29,284
806900	Euphrat After School Art Program	0	0	0	0	0	0	0	12.421
000100	0	0	0	0	0	0	0	0	12,421
808100	Morse Avenue 1010-1024	0	0	0	0	0	0	0	200.454
000000	0 Bill Wilson Center	0	0	0	0	0	0	0	288,456
809000		0	0	0	0	0	0	0	15 150
910400	0	0	0	0	0	0	0	0	15,150
810400	Transportation Project Design	0	0	0	0	0	0	0	10,100
911250			U	U	U	U	U	U	10,100
811230	SMaRT Station Equipment Replacemen 0	0	0	0	580,742	0	0	0	580,742
Q11251	Senior Nutrition Program	U	U	U	360,742	U	0	U	300,742
011331	Semor Nutrition Program	0	0	0	0	0	0	0	22,555
811/51	Second Harvest Food Bank - Operation	-	U	U	U	U	0	U	22,333
011431	0	o Diowii Bag	0	0	0	0	0	0	5,330
	U	U	U	U	U	U	Ü	U	5,550

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
811700 Oxida	ation Pond Levee Improvements									
	0	0	0	0	0	0	0	0	0	0
812701 Home	e Access Program									
	0	0	30,000	0	0	0	0	0	0	0
812901 Cuper	rtino Community Services									
·	0	0	13,937	0	0	0	0	0	0	0
815151 Emer	gency Housing Consortium of Santa	Clara County								
•	0	0	55,784	0	0	0	0	0	0	0
815202 Water	r/Sewer Supervisory Control System		22,							
	0	0	0	0	0	0	0	0	0	0
815250 Disnu	ute Resolution Services	O .	· ·	· ·	Ŭ	Ü	Ü	· ·	· ·	· ·
013230 Bispe	103,934	0	0	0	0	0	0	0	0	0
818301 Fair F	Housing Services	O .	· ·	· ·	Ŭ	Ü	Ü	· ·	· ·	· ·
010301 14111	0	0	30,000	0	0	0	0	0	0	0
818550 Park	Buildings - Rehabilitation	O .	30,000	V	O	Ü	· ·	Ü	Ü	Ü
010330 Tark	0	0	0	0	0	0	0	0	0	0
919700 Com	oration Yard Buildings - Rehabilitatio		U	Ü	U	U	U	U	O	U
818700 Corpo	0 Oration Tard Buildings - Renabilitation	0	0	0	0	0	0	0	0	0
010750 C-16	· ·	•	U	U	U	U	U	U	U	U
818/50 Golf 8	and Tennis Buildings - Rehabilitation		0	0	0	0	0	0	0	0
010720 11	0	0	0	0	0	0	0	0	0	0
819720 Huma	an Services Outside Group Funding S		0	0	0	0	0	0	0	0
020000 G	23,050	0	0	0	0	0	0	0	0	0
820000 Corpo	oration Yard Buildings - HVAC									
	0	0	0	0	0	0	0	0	0	0
820020 Admi	inistration of Long Range Infrastructu		_	_	_	_	_	_	_	
	0	0	0	0	0	0	0	0	0	0
820040 Swim	nming Pool Relining									
	0	0	0	0	0	0	0	0	0	0
820070 Swim	nming Pool Pumps and Motors									
	0	0	0	0	0	0	0	0	0	0
820080 Swim	nming Pool Valves, Filters, Lighting									
	0	0	0	0	0	0	0	0	0	0
820180 Traffi	ic Signal Controller Replacement									
	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Pro Description	oject Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
811700	Oxidation Pond Levee Improvements								
012701		0 0	0	500,000	0	0	0	0	500,000
812/01	Home Access Program	0 0	0	0	0	0	0	0	30,000
812901	Cupertino Community Services		Ü	Ü	v	· ·	v		20,000
	(0 0	0	0	0	0	0	0	13,937
815151	Emergency Housing Consortium of Sa		0	0	0	0	0	0	55.704
815202	Water/Sewer Supervisory Control Sys	0 0	0	0	0	0	0	0	55,784
013202		0 579,336	0	0	0	0	0	0	579,336
815250	Dispute Resolution Services								
010201		0 0	0	0	0	0	0	0	103,934
818301	Fair Housing Services	0 0	0	0	0	0	0	0	30,000
818550	Park Buildings - Rehabilitation		Ü	Ü	v	v	v		20,000
		0 0	0	0	0	0	0	368,650	368,650
818700	Corporation Yard Buildings - Rehabil		0	0	0	0	0	70 700	70.700
818750	Golf and Tennis Buildings - Rehabilit	0	0	0	0	0	0	70,700	70,700
010750	Con tala Tellins Bulletings - Reliability	0 0	0	0	0	0	0	45,955	45,955
819720	Human Services Outside Group Fundi	ing Support (GF)							
020000	C C V IN III IIIVAC	0 0	0	0	0	0	0	0	23,050
820000	Corporation Yard Buildings - HVAC	0 0	0	0	0	0	0	15,288	15,288
820020	Administration of Long Range Infrast		Ü	Ü	v	v	v	10,200	13,200
	·	0 0	0	0	0	0	0	25,000	25,000
820040	Swimming Pool Relining	0 0	0	0	0	0	0	60,600	60,600
820070	Swimming Pool Pumps and Motors	0	U	U	U	O	Ü	00,000	00,000
		0 0	0	0	0	0	0	2,653	2,653
820080	Swimming Pool Valves, Filters, Light	C			2	2	2	10.55	10.5
820180	Traffic Signal Controller Replacement	0 t	0	0	0	0	0	17,151	17,151
020100	•	0 0	0	0	0	0	0	83,144	83,144
								*	,

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

FY 2004/2005 BUDGET

	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Projec Description	t General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
	fic Signal Underground Replacement									
	0	0	0	0	0	0	0	0	0	0
820200 Traf	fic Signal Light Emitting Diode Array	y Replacements								
	0	0	0	0	0	0	0	0	0	0
820210 Com	puter/Radio Controlled Park Irrigation	on System								
	0	0	0	0	0	0	0	0	0	0
820220 Park	Irrigation Underground Pipe Replace									
	0	0	0	0	0	0	0	0	0	0
820250 Park	s Pumps and Motors Reconstruction/	_								
	0	0	0	0	0	0	0	0	0	0
820270 Play	ground Equipment Replacement									
	0	0	0	0	0	0	0	0	0	0
820280 Park	Furniture and Fixtures Replacement									
	0	0	0	0	0	0	0	0	0	0
820301 Golf	and Tennis Buildings - HVAC									
	0	0	0	0	0	0	0	0	0	0
820320 Golf	Course Pumps and Motors Replacem		0	0	0	0	0	0	0	0
020200 P I	0	0	0	0	0	0	0	0	0	0
820380 Park	Pathways and Walkways Reconstruc		0	0	0	0	0	0	0	0
020570 14	0	0	0	0	0	0	0	0	0	0
8205/0 Min	or Building Modifications	0	0	0	0	0	0	0	0	0
920/10 D	10,100	0	0	0	0	0	0	0	0	0
820610 DOW	rntown Area Maintenance	0	0	0	0	0	0	0	0	0
920621 AD	132,793 A Curb Retrofit	U	U	Ü	U	U	U	U	Ü	U
620031 ADF	Cuio Retioni	0	100,000	0	0	0	0	0	0	0
820641 Com	munity Association Rehabilitation, In		100,000	U	U	U	U	U	Ü	U
020041 COII	0	0	5,653	0	0	0	0	0	0	0
820711 Pain		o o	3,033	Ü	· ·	· ·	· ·	o o	· ·	O
020711 14111	0	0	50,000	0	0	0	0	0	0	0
821000 City	Owned Properties - Adjacent to Park		20,500	· ·	· ·	0	Ü	· ·	Ŭ	Ŭ
2_1000 010	0	0	0	12,120	0	0	0	0	0	0
821010 City	Owned Properties - Downtown	· ·	· ·	,0	Ü	· ·	· ·	· ·	v	, and the second
	15,150	0	0	0	0	0	0	0	0	0
	-2,100	Ü	v	Ü		v	v	· ·	· ·	,

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

		385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Pr Description	•	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
820190	Traffic Signal Undergrou	nd Replacemen	t							
		0	0	0	0	0	0	0	50,500	50,500
820200	Traffic Signal Light Emit	ting Diode Arra	-							
020240			0	0	0	0	0	0	55,090	55,090
820210	Computer/Radio Control	led Park Irrigati		0	0	0	0	0	21.002	21 002
820220	Doult Importion Underson	U umd Dina Danlas	0	0	0	0	0	0	31,893	31,893
820220	Park Irrigation Undergro	und Pipe Repiac	0	0	0	0	0	0	15,150	15,150
820250	Parks Pumps and Motors	Reconstruction		U	U	U	U	U	15,150	15,150
020230	Tarks Fumps and Wiotors	0	0	0	0	0	0	0	5,696	5,696
820270	Playground Equipment R	eplacement	· ·	· ·		Ü	•		2,070	2,070
	70 11	0	0	0	0	0	0	0	42,360	42,360
820280	Park Furniture and Fixture	es Replacemen	t							
		0	0	0	0	0	0	0	67,116	67,116
820301	Golf and Tennis Building	gs - HVAC								
		0	0	0	0	0	0	0	88,286	88,286
820320	Golf Course Pumps and I	_								
		0	0	0	0	0	0	0	4,502	4,502
820380	Park Pathways and Walk			0	0	0	0	0	12 202	12 202
920570	Minor Building Modifica	0	0	0	0	0	0	0	12,203	12,203
820370	Minor building Modifica	uons 0	0	0	0	0	0	0	0	10,100
820610	Downtown Area Mainter		U	U	U	Ü	U	U	U	10,100
020010	20 mile mi i neu manne.	0	0	0	0	0	0	0	0	132,793
820631	ADA Curb Retrofit									,,,,,
		0	0	0	0	0	0	0	0	100,000
820641	Community Association	Rehabilitation,	Inc. (CAR)							
		0	0	0	0	0	0	0	0	5,653
820711	Paint Program									
		0	0	0	0	0	0	0	0	50,000
821000	City Owned Properties -	•		2	2		2		•	10.100
001010	City Orang J.B.	0	0	0	0	0	0	0	0	12,120
821010	City Owned Properties -	Downtown 0	0	0	0	0	0	0	0	15,150
		Ü	U	U	Ü	U	Ü	U	Ü	13,130

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
822560 Energy Use Audit										
	0	0	0	0	0	0	0	0	0	0
822710 Mathilda Avenue Railroad	Overpass Impr	ovements								
	0	0	0	0	0	0	0	0	0	0
822781 Borregas Sanitary Trunk S	Sewer Replacem	ent								
	0	0	0	0	0	0	0	0	0	0
822801 Storm Sewer Extension - 7	Γaylor Avenue									
	0	0	0	0	0	0	0	0	0	0
823220 Wastewater Data/Process/		nent Studies								
	0	0	0	0	0	0	0	0	0	0
823291 Clara-Mateo Alliance She	lter Programs									
	0	0	4,750	0	0	0	0	0	0	0
823500 Junior Achievement Sunny										
	10,100	0	0	0	0	0	0	0	0	0
823560 Housing Assistance for Te										
	0	200,000	0	0	0	0	0	0	0	0
823750 BMR Audit										
	0	40,400	0	0	0	0	0	0	0	0
823761 CDBG Housing Acquisition										
	0	0	221,862	0	0	0	0	0	0	0
823762 CDBG Housing Acquisition		_		_		_	_	_	_	_
	0	0	213,336	0	0	0	0	0	0	0
823770 HOME Projects	_		_	_		_	_	_	_	_
	. 0	324,250	0	0	0	0	0	0	0	0
823911 Bernardo Ave. Caltrain Un	U									
024000 N.: 11 1 15	0	0	0	0	0	0	0	0	0	0
824080 Neighborhood Preservatio			0	0	0	0	0	0	0	0
024000 P	15,150	0	0	0	0	0	0	0	0	0
824090 Recreation and Open Space		0	0	0	0	0	0	0	0	0
024100 G PL ID II I	40,000	0	0	0	0	0	0	0	0	0
824100 Consolidated Plan Update		0	17,000	0	0	0	0	0	0	0
924220 Dayman Activity Contract	0	0	17,000	0	0	0	0	0	0	0
824220 Raynor Activity Center Si	te Improvement		0	0	0	0	0	0	0	0
	U	0	0	0	Ü	0	U	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

		385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Pr Description	•	Capital rojects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
822560	Energy Use Audit									
		0	0	0	300,000	0	0	0	0	300,000
822710) Mathilda Avenue Railroad (0.000.000
000701		8,000,000	0	0	0	0	0	0	0	8,000,000
822/81	Borregas Sanitary Trunk Sev	wer Replace		0	2 (27 010	0	0	0	0	2 (27 010
822801	Storm Sewer Extension - Ta	•	0	U	2,627,010	U	Ü	0	0	2,627,010
822801	Storiii Sewer Extension - Ta	iyioi Aveilue	0	0	175,000	0	0	0	0	175,000
823220) Wastewater Data/Process/Se	· ·		Ü	173,000	O .	O	Ü	O	175,000
020220	, waste water Batta 1100055/150	0	0	0	128,775	0	0	0	0	128,775
823291	Clara-Mateo Alliance Shelte	er Programs	-	_	,	_	-	_	•	,,,,,,
		0	0	0	0	0	0	0	0	4,750
823500	Junior Achievement Sunnyv	ale								
		0	0	0	0	0	0	0	0	10,100
823560	Housing Assistance for Teac	chers and Ci	ty Employees							
		0	0	0	0	0	0	0	0	200,000
823750) BMR Audit									
		0	0	0	0	0	0	0	0	40,400
823761	1 CDBG Housing Acquisition									
922762	ODDGII : A :::	0	0	0	0	0	0	0	0	221,862
823/62	2 CDBG Housing Acquisition		0	0	0	0	0	0	0	212 226
823770) HOME Projects	0	U	U	Ü	U	Ü	0	U	213,336
823770	7 HOME Hojects	0	0	0	0	0	0	0	0	324,250
823911	Bernardo Ave. Caltrain Und	Ü	O .	Ü	O	O .	O	Ü	U	324,230
0_0,11		1,040,000	0	0	0	0	0	0	0	1,040,000
824080	Neighborhood Preservation		Efforts							,,
		0	0	0	0	0	0	0	0	15,150
824090	Recreation and Open Space	Sub-Elemen	nt							
		0	0	0	0	0	0	0	0	40,000
824100	Consolidated Plan Update									
		0	0	0	0	0	0	0	0	17,000
824220	Raynor Activity Center Site	_								
		0	0	0	0	0	0	0	28,575	28,575

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
824280 Leak Detection Progra	am									
	0	0	0	0	0	0	0	0	0	0
824290 Water Cost of Service	Study									
	0	0	0	0	0	0	0	0	0	0
824300 Replacement of Diges	ter Lids									
	0	0	0	0	0	0	0	0	0	0
824330 Community Center Po	ond Drainage Conve	rsion								
	0	0	0	0	0	0	0	0	0	0
824340 Wastewater Cost of S	ervice Study									
	0	0	0	0	0	0	0	0	0	0
824350 The Health Trust-Mea	ls on Wheels									
	0	0	12,113	0	0	0	0	0	0	0
824370 Friends for Youth-Me	ntoring									
	0	0	17,813	0	0	0	0	0	0	0
824380 Neighborhood Suppor	t/Education									
	0	0	79,000	0	0	0	0	0	0	0
824390 Preservation of at Ris	k Units (CDBG)									
	0	0	100,021	0	0	0	0	0	0	0
824471 First-Time Homebuye										
	0	540,000	0	0	0	0	0	0	0	0
824500 SCS Emergency Assis										
	16,160	0	0	0	0	0	0	0	0	0
824510 Live Oak Adult Day S										
	30,300	0	0	0	0	0	0	0	0	0
824520 Family & Children's S										
	30,300	0	0	0	0	0	0	0	0	0
824530 Mid-Peninsula Alano		_		_	_	_	_	_	_	_
	0	0	4,283	0	0	0	0	0	0	0
824710 Development of Indire										
	0	30,000	0	0	0	0	0	0	0	0
824720 Property and Evidence		0	0	0	0	0	0	0	0	0
024520 W	31,512	0	0	0	0	0	0	0	0	0
824730 Water System Infrastr	_	2	2		0		2	2		0
	0	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
824280 Leak Detection Program									
	0	4,072	0	0	0	0	0	0	4,072
824290 Water Cost of Service St	tudy 0	81,603	0	0	0	0	0	0	81,603
824300 Replacement of Digester	-	81,003	U	U	U	Ü	O	Ü	81,003
	0	0	0	422,550	0	0	0	0	422,550
824330 Community Center Pond	_		_		_	_	_	_	
824340 Wastewater Cost of Serv	0	0	0	25,000	0	0	0	0	25,000
624340 Wastewater Cost of Serv	O	0	0	42,440	0	0	0	0	42,440
824350 The Health Trust-Meals	on Wheels			,					,
	0	0	0	0	0	0	0	0	12,113
824370 Friends for Youth-Mento	-	0	0	0	0	0	0	0	17.012
824380 Neighborhood Support/F	0 Education	0	0	0	0	0	0	0	17,813
024300 Teighborhood Support	0	0	0	0	0	0	0	0	79,000
824390 Preservation of at Risk U	Jnits (CDBG)								
	0	0	0	0	0	0	0	0	100,021
824471 First-Time Homebuyer S	Support	0	0	0	0	0	0	0	540,000
824500 SCS Emergency Assista	nce-Community	-	U	U	U	U	U	U	340,000
	0	0	0	0	0	0	0	0	16,160
824510 Live Oak Adult Day Ser	vices								
024520 F. T. O. GUTL. I. G.	0	0	0	0	0	0	0	0	30,300
824520 Family & Children's Ser	vices-Columbia	Center 0	0	0	0	0	0	0	30,300
824530 Mid-Peninsula Alano Cl	-	Ü	· ·	O .	Ü	Ü	0	Ü	30,300
	0	0	0	0	0	0	0	0	4,283
824710 Development of Indirect									
924720 Programme and Estidence F	0	0	0	0	0	0	0	0	30,000
824720 Property and Evidence P	urge Project	0	0	0	0	0	0	0	31,512
824730 Water System Infrastruc	ture Planning	· ·	0	· ·	Ü	Ü	· ·	Ů	21,312
•	0	51,565	0	0	0	0	0	0	51,565

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

				- '	UND/SUD-FUNI					
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
824740 Landfill Constituents	of Concern Monitor	ing								
824750 Pond Rehabilitation St	•	0	0	0	0	0		0	0	0
824760 Digester Lids and Ren		0	0	0	0	0		0	0	0
824800 Roof Replacement of	0 Water Plants	0	0	0	0	0	0	0	0	0
824810 Downtown Water Line	U	o o	0	0	0	0	0	0	0	0
824830 Perimeter Fencing Arc	ound Wells (Vulnera	-	o o	0	0	0	0	0	0	0
824840 Installation of Barbed	Wire at Reservoir S	ites 0	0	0	0	0	0	0	0	0
824880 Our House Shelter	0	0	50,000	0	0	0	0	0	0	0
824890 Community Housing I	Development Organ 0	izations (CHDOs) 176,573	0	0	0	0	0	0	0	0
824900 First Community Hou	0	328,138	0	0	0	0	0	0	0	0
New Budget Supplement - 1	Downtown Summer 4,500	Music 0	0	0	0	0	0	0	0	0
TOTAL PROJECTS	1,054,645	1,639,361	1,674,412	12,120	0	0	0	0	24,753	0
Lease Payments	1,211,728	0	0	0	0	0	0	0	0	0
GRAND TOTAL	101,108,319	1,784,229	2,209,270	12,120	3,090	226,023	10,014,000	165,588	2,024,753	627,230

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2004/2005 BUDGET

	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
824740 Landfill Constituents of	of Concern Monito	oring							
	0	0	42,917	0	0	0	0	0	42,917
824750 Pond Rehabilitation St	udy								
	0	0	0	500,000	0	0	0	0	500,000
824760 Digester Lids and Ren	ovation								
	0	0	0	300,000	0	0	0	0	300,000
824800 Roof Replacement of '	Water Plants								
	0	15,000	0	0	0	0	0	0	15,000
824810 Downtown Water Line	e Engineering Stud	•							
	0	10,000	0	0	0	0	0	0	10,000
824830 Perimeter Fencing Arc	ound Wells (Vulne								
	0	40,000	0	0	0	0	0	0	40,000
824840 Installation of Barbed	Wire at Reservoir	Sites							
	0	102,000	0	0	0	0	0	0	102,000
824880 Our House Shelter									
	0	0	0	0	0	0	0	0	50,000
824890 Community Housing I	Development Orga	nizations (CHDOs)							
	0	0	0	0	0	0	0	0	176,573
824900 First Community House	sing								
	0	0	0	0	0	0	0	0	328,138
New Budget Supplement - I	Downtown Summ	er Music							
	0	0	0	0	0	0	0	0	4,500
TOTAL PROJECTS	9,040,000	1,102,685	302,867	5,170,206	580,742	0	0	1,147,083	21,748,874
Lease Payments									
•	0	0	333,602	0	0	0	0	0	1,545,330
GRAND TOTAL	9,040,000	19,451,880	27,383,019	19,433,776	20,045,320	10,471,427	299,931	1,874,556	226,174,531

CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2004/2005 BUDGET

	505/100	505/200	F0F/210	505/250	F05/500	F05/600	505/500	505 /000	C40	ć 4 5	AUE
_	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2004/2005 Total
DEBT SERVICE Sunnyvale Office Center	0	0	536,400	0	0	0	0	0	0	0	536,400
TOTAL DEBT SERVICE	0	0	536,400	0	0	0	0	0	0	0	536,400
EQUIPMENT											
Furniture	0	162,379	0	0	0	0	0	0	0	0	162,379
Equipment	1,213,683	30,848	0	1,970,610	1,345,533	342,271	48,758	0	0	0	4,951,703
TOTAL EQUIPMENT	1,213,683	193,227	0	1,970,610	1,345,533	342,271	48,758	0	0	0	5,114,082
OPERATING PROGRAMS Human Resources											
781 Employee Leave Ben	efits										
	0	0	0	0	0	0	0	0	11,739,393	0	11,739,393
784 Insurance, Retirement	t, and Incentives	0	0	0	0	0	0	0	32,504,519	0	32,504,519
785 Workers' Compensati	O O	O	U	Ü	Ü	Ü	U	Ü	32,304,317	0	32,304,317
_	0	0	0	0	0	0	0	0	4,846,608	0	4,846,608
786 Self-Funded Liability				-	-					4.405.011	1.105.011
_	0	0	0	0	0	0	0	0	0	1,137,041	1,137,041
Total Human Resources	0	0	0	0	0	0	0	0	49,090,520	1,137,041	50,227,561

CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2004/2005 BUDGET

	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2004/2005 Total
Information Technology											
764 Information Technolo	gy Services Deli	very									
	0	0	0	3,888,718	0	0	0	0	0	0	3,888,718
765 Application Developm	nent and Support										
	0	0	0	1,961,903	0	0	0	0	0	0	1,961,903
Total Information Technology	0	0	0	5,850,621	0	0	0	0	0	0	5,850,621
Parks and Recreation 769 Facilities Managemen		2 226 050	221.074								2 5 6 7 122
	0	3,336,059	231,074	0	0	0	0	0	0	0	3,567,133
Total Parks and Recreation	0	3,336,059	231,074	0	0	0	0	0	0	0	3,567,133
Public Works											
306 Engineering Services*	k										
	0	0	0	0	0	0	0	1,674,963	0	0	1,674,963
763 Provision of Vehicles		quipment									
_	2,049,362	0	0	0	0	0	0	0	0	0	2,049,362
Total Public Works	2,049,362	0	0	0	0	0	0	1,674,963	0	0	3,724,325
TOTAL OPERATING PROGRAMS	2,049,362	3,336,059	231,074	5,850,621	0	0	0	1,674,963	49,090,520	1,137,041	63,369,640

^{*} A portion of Engineering Services budget is anticipated to be directly charged to specific projects where applicable.

CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2004/2005 BUDGET

	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2004/2005 Total
PROJECTS											
824160 Emergency Vehicle	Preempt Transmit	ter Replacement									
	0	0	0	0	0	14,935	0	0	0	0	14,935
824780 Upgrading of Fuel S	Stations										
	15,000	0	0	0	0	0	0	0	0	0	15,000
824850 On-Line Reservatio	on and Registration	System									
	0	0	0	27,000	0	0	0	0	0	0	27,000
TOTAL PROJECTS	15,000	0	0	27,000	0	14,935	0	0	0	0	56,935
Lease Payments	0	83,779	0	0	0	0	0	0	0	0	83,779
GRAND TOTAL	3,278,045	3,613,065	767,474	7,848,231	1,345,533	357,206	48,758	1,674,963	49,090,520	1,137,041	69,160,836

CITY OF SUNNYVALE TRANSFERS TO/FROM ALL FUNDS* FY 2004/2005 BUDGET

TRANSFERS TO FUND/SUB-FUND

		035.	70	190.	295.	385.	455/100.	455/200.	455/300.	525.	595.	595/210.	610.	645.	All Funds
TRANSF FUND/SU	ERS FROM	General	Housing	Police Services Augment.	Youth and Neighborhd. Services	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	Community Recreation	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Liability and Property Insurance	FY 2004/2005 Total
TRANSF	ERS														
035.	General	0	0	2 880	02.911	0	0	0	0	2 120 257	250,897	0	2 105 200	691,022	6 272 005
70.	Housing	10.529	2,769,741	2,889	93,811	0	0	0	0	3,139,257	250,897	0	2,195,209	691,022	6,373,085 2,780,270
110	CDBG	0,329	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
175.	Public Safety Forfeiture	79,640	13,000	0	0	0	0	0	0	0	0	0	0	0	79,640
210.	Employment Development	70,000	0	0	0	0	0	0	0	0	0	0	0	0	79,040
245.	Parking District	11,896	0	0	0	0	0	0	0	0	0	0	0	0	11,896
280.	Gas Tax	0	0	0	0	3,197,352	0	0	0	0	488,970	0	0	0	3,686,322
315.	Redevelopment Agency	1,606,850	0	0	0	0	0	0	0	0	0	0	0	0	1,606,850
385.	Capital Projects	0	0	0	0	92,300	1,005,146	0	2,011,523	0	0	0	0	0	3,108,969
455/100.	Water Supply and Distribution	ion 2,003,622	0	0	0	0	0	0	0	0	145,747	0	16,849	6,243	2,172,461
455/200.	Solid Waste Management	2,951,887	0	0	0	0	1,236,054	0	0	0	48,613	0	0	1,561	4,238,115
455/300.	Wastewater Management	3,465,800	0	0	0	0	0	0	0	0	512,931	0	10,830	10,642	4,000,203
525.	Community Recreation	938,670	0	0	0	0	0	0	0	0	0	0	233,398	0	1,172,068
595.	General Services	332,353	0	0	0	0	0	0	0	0	0	83,779	0	0	416,132
610	Infrastructure Renovation	n and Replacen 0	nent 0	0	0	0	1,167,035	279,403	3,552,309	0	289,157	0	1,628,788	0	6,916,692
727	Fremont Pool	0	0	0	0	0	0	0	0	32,402	0	0	0	0	32,402
TOTAL 7	TRANSFERS	11,471,247	2,784,741	2,889	93,811	3,289,652	3,408,235	279,403	5,563,832	3,171,659	1,736,315	83,779	4,085,074	709,468	36,680,105

^(*) FUNDS WITH NO TRANSFERS ARE OMITTED

CITY OF SUNNYVALE

APPROPRIATIONS TO/DEDUCTION FROM RESERVES

ALL FUNDS*

FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET

	035.	070.	110.	140.	175.	190.	245.	280.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution
20 Year RAP	(12.245.707)	(4.150)	(100.250)	165 100		-	(17.01.6)	(2.00 < 0.17)	(202,411)		2 401 251
BMR In-Lieu	(12,245,797)	(4,162)	(198,270)	165,189	0	616	(17,216)	(3,086,817)	(303,411)	0	2,401,271
Bond Proceeds	0	(450,859)	0	0	0	0	0	0	0	0	0
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0	(4,202,017)	0
Employee Leaves	1,493,315	0	0	0	0	0	0	0	0	0	504,057
Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0
Federal Department of Justice	0	0	0	0	0	0	0	0	0	0	0
Federal Department of Treasur	0	0	0	0	(292)	0	0	0	0	0	0
Future Land Use & Transportate	0	0	0	0	(19,768)	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	171,869	0
HOME Grant	0	(389,488)	0	0	0	0	0	0	0	0	0
Housing Mitigation	0	800,975	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	e 0	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricte	ed 0	0	0	1,623,098	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	360,708
Service Level Contingency		0	0	0	0	0	0	0	0	0	0
State Department of Justice	373,329	0	0	0	(393)		0	0	0	0	0

CITY OF SUNNYVALE

APPROPRIATIONS TO/DEDUCTION FROM RESERVES

ALL FUNDS*

FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET

	455/200.	455/300.	490/200.	525.	560.	595.	610.	640.	645.	730	
Reserve	Solid Waste	Wastewater Management	SMaRT Station Replacement	Community Recreation	Patent Library	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Youth Opportunity	Total
20 Year RAP	2,589,367	2,181,595	0	(431,036)	(4,285)	(36,191)	0	(82,837)	0	21,910	(9,050,074)
BMR In-Lieu				, , ,				, , ,		,	, , , , ,
Bond Proceeds	0	0 885,857	0	0	0	0	0	0	0		(450,859) 885,857
Capital Replacement	0	0	98,645	0	0	0	0	0	0		98,645
Capital Reserve	0	0	0	0	0	(152,092)	0	0	0		(4,354,109)
Contingency	(21,312)		0	0	0	0	0	0	0		2,268,031
Employee Leaves	0	0	0	0	0	0	0	147,868	0		147,868
Equipment Replacement											
Federal Department of Justice	0	0	0	0	0	(933,673)	0	0	0	0	(933,673)
Federal Department of Treasu	0 ary	0	0	0	0	0	0	0	0	0	(292)
Future Land Use & Transport	0 ation Projects	0	0	0	0	0	0	0	0	0	(19,768)
HOME Grant	0	0	0	0	0	0	0	0	0	0	171,869
	0	0	0	0	0	0	0	0	0	0	(389,488)
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	800,975
Infrastructure Reserve	0	0	0	0	0	0	(4,373,360)	0	0	0	(4,373,360)
Liability and Property Insuran	oce 0	0	0	0	0	0	0	0	(361,050) 0	(361,050)
Park Dedication Fee - Restrict		0	0	0	0	0	0	0	0		1,623,098
Rate Stabilization											
Service Level Contingency	(3,595,045)	(4,050,793)		0	0	0	0	0	0		(7,285,130)
State Department of Justice	0	0	0	0	0	0	0	0	0	0	373,329
	0	0	0	0	0	0	0	0	0	0	(393)

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS*

FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET

FUND/SUB-FUND

	035.	070.	110.	140.	175.	190.	245.	280.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution F
Workers' Compensation Ben	nefits 0	0	0	0	0	0	0	0	0	0	0
Total	(10,379,153)	(43,534)	(198,270)	1,788,287	(20,453)	616	(17,216)	(3,086,817)	(,	(4,030,148)	3,266,036

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS*

FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET

FUND/SUB-FUND

	455/200.	455/300.	490/200.	525.	560.	595.	610.	640.	645.	730	
leserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	Patent Library	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	Total
Workers' Compensation Bendary	efits 0	0	0	0	0	0	0	224,880	0	0	224,880
Total	(1,026,990)	(691,370)		(431,036)	(4,285)	(1,121,956)		289,911	(361,050)	21,910	(20,623,644)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED